



AllianceBernstein Investor Services,
a unit of AllianceBernstein (Luxembourg) S.à r.l.,
AllianceBernstein (Singapore) Ltd
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Date : 2 December 2016

Subject: **2017 Holiday Schedule for AB Funds**

Dear all

Please kindly find attached the 2017 Holiday Schedule for **AB Funds** for your reference.

Date	LUX	NYSE	HK
2-Jan-17		New Year's Day	New Year's Day
16-Jan-17		MLK Day	
30-Jan-17			Day After Lunar New Year
31-Jan-17			Day After Lunar New Year
20-Feb-17		President's Day	
4-Apr-17			Ching Ming Festival
14-Apr-17	Good Friday	Good Friday	Good Friday
17-Apr-17	Easter Monday		Easter Monday
1-May-17	Labor Day		Labor Day
3-May-17			Buddha's Birthday Day
25-May-17	Ascension		
29-May-17		Memorial Day	
30-May-17			Tuen Ng Festival
5-Jun-17	Whit Monday		
23-Jun-17	National Holiday		
4-Jul-17		Independence Day	



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Date	LUX	NYSE	HK
15-Aug-17	Assumption		
4-Sep-17		Labor Day	
2-Oct-17			Day After National Day
5-Oct-17			Day After Mid-Autumn Festival
1-Nov-17	All Saint's Day		
23-Nov-17		Thanksgiving	
25-Dec-17	Christmas Day	Christmas Day	Christmas Day
26-Dec-17	Boxing Day		Boxing Day

Disclaimer: The holiday dates are accurate at the time of print. All dates are subject to change as advised by our custodian bank, BBH.

LUX / NYSE Holiday

: It is a non-trading day for all AB Funds

Hong Kong Holiday

: It is a non-trading day for AB SICAV – RMB Income Portfolio and Asia-Pacific Income Portfolio

Please contact our Call Centre should you require any clarification on the above issue. Thank you.